

# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 20 GRANITE COUNTY

#### 0416 Philipsburg K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$56,438.48	\$28,219.24	\$28,219.24	\$28,219.24
This Month's Payment - sent to Granite County				\$28,219.24
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$104,920.74	\$73,444.52	\$31,476.22	\$73,444.52
This Month's Payment - sent to Granite County				\$73,444.52
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,666.24	\$2,566.37	\$1,099.87	\$2,566.37
This Month's Payment - sent to Granite County				\$2,566.37
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$4,811.75	\$3,368.23	\$1,443.52	\$3,368.23
This Month's Payment - sent to Granite County				\$3,368.23
This Month's Payment for Philipsburg K-12 Schools				\$107,598.36

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#### 0418 Hall Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$5,454.41	\$3,818.09	\$1,636.32	\$3,818.09
This Month's Payment - sent to Granite County				\$3,818.09
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$36.28	\$25.40	\$10.88	\$25.40
This Month's Payment - sent to Granite County				\$25.40
This Month's Payment for Hall Elem				\$3,843.49

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#### 20 GRANITE COUNTY

#### 0419 Drummond Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$100,188.00	\$50,094.00	\$50,094.00	\$50,094.00
This Month's Payment - sent to Granite County				\$50,094.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$48,934.55	\$34,254.19	\$14,680.36	\$34,254.19
This Month's Payment - sent to Granite County				\$34,254.19
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,238.33	\$866.83	\$371.50	\$866.83
This Month's Payment - sent to Granite County				\$866.83
This Month's Payment for Drummond Elem				\$85,215.02

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## November Payment

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#### 0420 Drummond H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$163,243.08	\$81,621.54	\$81,621.54	\$81,621.54
This Month's Payment - sent to Granite County				\$81,621.54
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$38,184.12	\$26,728.88	\$11,455.24	\$26,728.88
This Month's Payment - sent to Granite County				\$26,728.88
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,091.25	\$763.88	\$327.37	\$763.88
This Month's Payment - sent to Granite County				\$763.88
This Month's Payment for Drummond H S				\$109,114.30
<b>Districts' Totals</b>	<u>\$528,207.23</u>	<u>\$305,771.17</u>	<u>\$222,436.06</u>	<u>\$305,771.17</u>

**Payment Report**  
**November Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**20 GRANITE COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$319,869.56	\$159,934.78	\$159,934.78	\$159,934.78	\$159,934.78
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$197,493.82	\$138,245.68	\$59,248.14	\$138,245.68	\$138,245.68
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$6,032.10	\$4,222.48	\$1,809.62	\$4,222.48	\$4,222.48
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$4,811.75	\$3,368.23	\$1,443.52	\$3,368.23	\$3,368.23
<b>County Block Grant (7820)</b>					
ENTITLEMENT	\$7,974.16	\$3,987.08	\$3,987.08	\$3,987.08	\$3,987.08
<b>County Totals</b>	<u>\$536,181.39</u>	<u>\$309,758.25</u>	<u>\$226,423.14</u>	<u>\$309,758.25</u>	



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

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**20 GRANITE COUNTY**

Elementary Payment	\$89,058.51
High School Payment	\$109,114.30
K12 Payment	\$107,598.36
Coop Payment	\$0.00
County Retirement Payment	\$3,987.08
This Month's Payment	<hr/> \$309,758.25